



PLEASE TAKE NOTICE that there will be a City of Lodi Finance & Human Resources Committee meeting held on Tuesday, August 13, 2019 at 5:00 pm in the Council Room, City Hall, 130 South Main Street, Lodi, WI 53555.

Finance & Human Resources Committee Agenda

1. Call to Order
2. Public Input

Must state name and address. Must be limited to items not on the agenda. Limited to two minutes unless otherwise extended. Committee's role is to listen and not discuss the item. Personnel issues cannot be discussed nor individuals named. Committee is unable to take action at this meeting.

3. Approve Minutes from July 16, 2019

Documents:

[07162019 F AND HR MINUTES.PDF](#)

4. Financial Reports

Items under Financials/Reports are informational and should be reviewed prior to the meeting. No action is required; however, if there is a concern, questions may be addressed during the meeting.

Documents:

[6 JUNE 2019 DEBT SERVICE BALANCE SHEET.PDF](#)
[6 JUNE 2019 DEBT SERVICE INCOME STMT.PDF](#)
[6 JUNE 2019 GENERAL FUND BALANCE SHEET.PDF](#)
[6 JUNE 2019 GENERAL FUND REVENUES INCOME STMT.PDF](#)
[AGED AR.PDF](#)
[JUNE AP CHECK REGISTER \(1\).PDF](#)
[JULY AP CHECK REGISTER \(2\).PDF](#)
[JUNE PAYROLL.PDF](#)
[JULY PAYROLL.PDF](#)

5. 2020 Budget Timeline

Documents:

[2020 BUDGET TIMELINE.PDF](#)

- 5.a. 2020 Budget Recommendation - General Government: Police & K9 Asset Forfeiture Special Revenue Funds
- 5.b. 2020 Budget Recommendation - General Government: Clerk/Treasurer/Administration
- 5.c. 2020 Budget Recommendation - General Government: Health & Human Resources/Conservation & Development
- 5.d. 2020 Budget Recommendation: Revolving Loan Special Revenue Fund

6. Recommendation to Reimburse Tape for Pickleball Court

Documents:

[RECEIPT FOR TAPE.PDF](#)

7. Recommendation to Increase Fee for Worthless Checks

8. Recommendation on Agreement with School District Relating to Crossing Guards

Documents:

[INTERGOVERNMENTAL AGREEMENT - CROSSING GUARDS 2019.PDF](#)

9. Review and Recommendation on Copier Comparison/Change (Administration)

Documents:

[2019 COPIER PRICES.PDF](#)

10. Recommendation on Joint Agreement with Lodi Area Fire District

11. Recommendation on Joint Agreement with Lodi Area EMS

12. Discussion of Floodplain Study

13. Discussion on Televising Meetings

14. Next Meeting Date and Agenda Items

15. Adjourn

Posted: _____

By: _____

To ensure a quorum, please inform the chair if you are unable to attend

Members: Alders Stevenson (Chair), Groves Lloyd, Hansen, Heckel, Miller, Tonn

Notice is hereby given that a majority of the City of Lodi Common Council will be present at a meeting of the Finance and Human Resources Committee to gather information about subjects over which they have decision making responsibility. This constitutes a meeting of the city council pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553, 494 N.W.2d 408 (1993), and must be noticed as such; although the City of Lodi Common Council will not take any formal action at this meeting.